



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

2400 N Central Ave, Ste 109, Phoenix, AZ 85004

Phone: (602) 307-9134

Email: steve@azrestaurant.org

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**

Date Filed: **August 30, 2006**

Reporting Period: **June 1, 2006-August 23, 2006**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,956.42
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,415.13
Cash Balance at End of Reporting Period:	\$2,541.29

Report ID: 7496

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$20,885.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$20,885.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,415.13	\$0.00	\$2,415.13	\$25,571.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,415.13	\$0.00	\$2,415.13	\$25,571.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,415.13			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	07/07/2006	\$60.00	\$60.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	Late fee for filing			
Name:	SHERRY DUBAY	07/07/2006	\$80.00	\$80.00
Address:	2400 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Reimbursement for late fee that was paid in cash			
Name:	NATIONAL RESTAURANT ASSOCIATION	07/18/2006	\$2,000.00	\$13,370.00
Address:	1200 17th St NW, , Washington, DC 20036		Cash	
Memo:	Contribution			
Name:	WELLS FARGO BANK	07/18/2006	\$29.00	\$528.73
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Fees			
Name:	WELLS FARGO BANK	07/18/2006	\$199.66	\$528.73
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	New checks/deposit slip thru WF/Harland Checks			
Name:	WELLS FARGO BANK	07/20/2006	\$8.51	\$528.73
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Analysis Statement			
Name:	HEARTLAND PAYMENT SYSTEMS	08/02/2006	\$29.00	\$29.00
Address:	1437 YOUNGTOWN CENTER, HWY 62, JEFFERSONVILLE, IN, AZ 47130		Cash	
Memo:	CC Fees			
Name:	WELLS FARGO BANK	08/21/2006	\$8.96	\$528.73
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Client Analysis Statement			
Total of Operating Expenses			\$2,415.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,415.13	

